

**DR-2 Disclosure Summary Page****DR-2**

<b>Wapello County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Wapello	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/3/2012 2:58:59 PM	
<b>Committee Code:</b>	9183	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Green	<b>First Name:</b>	Lynnette	<b>MI:</b>	
<b>Address:</b>	141 Hawthorne Dr.				
<b>City:</b>	Ottumwa	<b>State:</b>	IA	<b>Zip Code:</b>	52501
<b>Phone:</b>	515-682-1297				
<b>E-Mail:</b>	lynnette.green7@gmail.com				

**Chairperson**

<b>Last Name:</b>	Caviness	<b>First Name:</b>	Trudy	<b>MI:</b>	
<b>Address:</b>	2851 Oakmeadow Dr				
<b>City:</b>	Ottumwa	<b>State:</b>	IA	<b>Zip Code:</b>	52501
<b>Phone:</b>	641-684-7585				
<b>E-Mail:</b>	trudy@wapellocountygop.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$998.55</b>
<b>Schedule A: Cash Contributions Total</b>	\$779.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,777.55</b>
<b>Schedule B: Expenditure Total</b>	\$1,140.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$637.55</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Wapello County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Committee Code:</b> 9183	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/15/2012	Check #	Carlson, Gene 36 Woodshire Dr Ottumwa, IA 52501	None	\$100.00	X
9/16/2012	Check #	Wayne, Kenneth 713 Edwards Dr Ottumwa, IA 52501	None	\$25.00	X
9/17/2012	Check #	Awtry, Thomas 17 Timberlane Estates Dr Ottumwa, IA 52501	None	\$50.00	X
9/17/2012	Check #	DeBuhr, Harold 402 Cory Dr Ottumwa, IA 52501	None	\$20.00	X
9/17/2012	Check #	North, Sheryl 301 Richmond Ave Ottumwa, IA 52501	None	\$100.00	X
9/18/2012	Check #	Cofer, Larry 136 Deppe Lane Ottumwa, IA 52501	None	\$50.00	X
9/18/2012	Check #	Kjer, Jerome 11 Bear Creek Estates Dr Ottumwa, IA 52501	None	\$75.00	X
9/19/2012	Check #	Evans, Lelia 2 Pennsylvania Place, Apt. A01 Ottumwa, IA 52501	None	\$10.00	X
9/20/2012	Check #	MacKenzie, David 1303 Lynwood Ottumwa, IA 52501	None	\$25.00	X
9/22/2012	Check #	Haas, Dianne 1550 No VanBuren Ottumwa, IA 52501	None	\$25.00	X
9/22/2012	Check #	Miller-Meeks, Mariannette 11674 90th Street Ottumwa, IA 52501	None	\$100.00	X
9/25/2012	Check #	Davis, Randy 1935 Greenwood Dr Ottumwa, IA 52501	None	\$20.00	X
9/28/2012	Check #	Unitemized	None	\$100.00	

Mailed to Headquarters in with no return address

**Schedule A: Contributions****Sch-A**

Wapello County Republican Central Committee		Status:		Filed
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Committee Code:	9183	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/28/2012	Check #	Unitemized	None	\$79.00	
Aug-Sept Pass the Hat					

<b>Total Regular Contributions</b>	<b>\$179.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$600.00</b>
<b>Grand Total All Contributions</b>	<b>\$779.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Wapello County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/13/2012	Check # N/A	Paul Gettings Estate Wells Fargo Bank 231 W. Second St. Ottumwa, IA 52501	HQ Expenses	\$350.00
Rent				
9/3/2012	Check # N/A	Paul Gettings Estate Wells Fargo Bank 231 W. Second St. Ottumwa, IA 52501	HQ Expenses	\$350.00
Rent				
9/28/2012	Check # N/A	Caviness, Trudy 2851 Oakmeadow Dr Ottumwa, IA 52501	Postage, Shipping, Delivery	\$90.00
Reimbursement for Stamps				
10/9/2012	Check # N/A	Paul Gettings Estate Wells Fargo Bank 231 W. Second St. Ottumwa, IA 52501	HQ Expenses	\$350.00
Rent				

<b>Total Amount</b>	<b>\$1,140.00</b>
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